

**DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2003 - 2004**

FY 2003 APPROPRIATION				FY 2004 APPROPRIATION (after)			
H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Approp. No.	Amount	FTE
<u>Office of Director</u>	10.005			10.005			
Personal Services - GR	0669	\$1,027,513	19.06		0669	\$823,599	
Expense & Equipment - GR	2043	\$156,601	0.00		2043	\$101,530	
Total General Revenue		\$1,184,114	19.06			\$925,129 (3)	
Personal Services - Federal	0670	\$39,620	1.20		0670	\$60,935	
Expense & Equipment - Federal	2045	\$40,772	0.00		2045	\$79,285	
Total Federal		\$80,392	1.20			\$140,220	
TOTAL - ALL FUNDS		\$1,264,506	20.26			\$1,065,349	
<u>Operational Support</u>	10.007			10.010			
Personal Services - GR	5307	\$5,115,676	134.95		5307	\$4,259,410	
Expense & Equipment - GR	5310	\$1,782,790	0.00		5310	\$1,308,043	
Total General Revenue		\$6,898,466	134.95			\$5,567,453 (3)	
Personal Services - Federal	5311	\$367,137	8.55		5311	\$390,314	
Expense & Equipment - Federal	5312	\$694,416	0.00		5312	\$584,416	
Total Federal		\$1,061,553	8.55			\$974,730	
TOTAL - ALL FUNDS		\$7,960,019	143.50			\$6,542,183	
<u>Office of Information Systems</u>	10.010			10.015			
Personal Services - GR	3888	\$3,185,287	78.34		3888	\$3,112,034	
Expense & Equipment - GR	2048	\$3,257,554	0.00		2048	\$2,707,854	
Total General Revenue		\$6,442,841	78.34			\$5,819,888 (3)	
Personal Services - Federal	0668	\$40,640	1.00		0668	\$41,240	
Expense & Equipment - Federal	2047	\$1,756,691	0.00		2047	\$2,006,691	
Total Federal		\$1,797,331	1.00			\$2,047,931	
Expense & Equipment - MHIPF	5566	\$2,800,000	0.00		5566	\$2,800,000	
Total - MHIPF		\$2,800,000	0.00			\$2,800,000	
TOTAL - ALL FUNDS		\$11,040,172	79.34			\$10,667,819	
<u>Refunds</u>	10.015			10.020			
Billing Refunds - PSD - GR	5519	\$50,000	0.00		5519	\$50,000	
Debt Offset Escrow Fund - PSD - DOE	1837	\$70,000 E	0.00		1837	\$70,000 E	
TOTAL - ALL FUNDS		\$120,000	0.00			\$120,000	

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FY 2003 APPROPRIATION				FY 2004 APPROPRIATION (after)			
H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Approp. No.	Amount	FTE
<u>Mental Health Trust Fund</u>	10.020			10.030			
Personal Services - MHTF	4136	\$736,165	6.00	4136	\$736,165		
Expense & Equipment - MHTF	4137	\$1,283,486	0.00	4137	\$1,283,486		
TOTAL - MENTAL HEALTH TRUST FUND		<u>\$2,019,651</u>	<u>6.00</u>		<u>\$2,019,651</u>		
<u>Operational Maint. & Repairs</u>	10.025			10.035			
Expense & Equipment - FMF	3405	<u>\$1,197,230</u>	<u>0.00</u>	3405	<u>\$1,197,230</u>		
<u>Unantic. Fed Funds Pool</u>	10.030			10.040			
Personal Services - Federal	9373	\$100,000	2.00	9373	\$100,000		
Expense & Equipment - Federal	2049	\$1,800,000	0.00	2049	\$1,800,000		
TOTAL - FEDERAL		<u>\$1,900,000</u>	<u>2.00</u>		<u>\$1,900,000</u>		
<u>Work Therapy - MHIPE</u>	10.045			10.045			
Personal Services - MHIPE	3891	\$80,519	4.00	3891	\$80,519		
Expense and Equipment - MHIPE	3892	\$600	0.00	3892	\$600		
TOTAL - MHIPE		<u>\$81,119</u>	<u>4.00</u>		<u>\$81,119</u>		
<u>Intergovernmental Payments</u>	10.050			10.050			
PSD - M H Intergovernmental Transfer Fund	5906	\$12,000,000 (1)	0.00	5906	\$10,000,000 (1)		
PSD - Federal	5905	\$18,000,000 (1)	0.00	5905	\$15,000,000 (1)		
TOTAL - ALL FUNDS		<u>\$30,000,000 (1)</u>	<u>0.00</u>		<u>\$25,000,000 (1)</u>		
TOTALS - OFFICE OF DIRECTOR:							
General Revenue		\$14,575,421	232.35		\$12,362,470		
Federal		\$22,839,276 (1)	12.75		\$20,062,881 (1)		
Mental Health Trust Fund		\$2,019,651	6.00		\$2,019,651		
Debt Offset Escrow Fund		\$70,000	0.00		\$70,000		
Mental Health Interagency Payments Fund		\$2,881,119	4.00		\$2,881,119		
Facilities Maintenance and Reserve Fund		\$1,197,230	0.00		\$1,197,230		
Mental Health Intergovernmental Transfer Fund		\$12,000,000 (1)	0.00		\$10,000,000 (1)		
GRAND TOTALS - OFFICE OF DIRECTOR		<u>\$43,582,697 (1)</u>	<u>255.10</u>		<u>\$48,593,351 (1)</u>		

DEPARTMENT OF MENTAL HEALTH
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FY 2003 - 2004

FY 2003 APPROPRIATION				FY 2004 APPROPRIATION (after)			
H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Approp. No.	Amount	FTE
<u>ADA Administration</u>	10.105			10.105			
Personal Services - GR	2149	\$1,303,655	31.71	2149		\$1,175,343	
Expense & Equipment - GR	2150	\$55,672	0.00	2150		\$55,672	
Total General Revenue		\$1,359,327	31.71			\$1,231,015 (3)	
Personal Services - Federal	2151	\$835,112	21.41	2151		\$859,155	
Expense & Equipment - Federal	2152	\$821,957	0.00	2152		\$599,868	
Statewide Needs Assessment - PSD - Federal	0308	\$400,000	0.00	0308		\$400,000	
Performance & Outcomes- E&E - Federal	0868	\$499,843	0.00	0868		\$0	
Total Federal		\$2,556,912	21.41			\$1,859,023	
Personal Services - HIF	1839	\$204,373	6.00	1839		\$206,091	
Expense & Equipment - HIF	1840	\$51,204	0.00	1840		\$51,204	
Total Health Initiatives Fund		\$255,577	6.00			\$257,295	
Personal Services - MHEF	4140	\$88,521	3.50	4140		\$89,210	
Expense & Equipment - MHEF	4141	\$52,372	0.00	4141		\$52,372	
Total MHEF		\$140,893	3.50			\$141,582	
TOTAL - ALL FUNDS		\$4,312,709	62.62			\$3,488,915	
<u>Prevention & Education Services - ADA</u>	10.110			10.110			
Personal Services - GR	2649	\$7,364	0.00	2649		\$7,485	
PSD - GR	2153	\$435,540	0.00	2153		\$0	
School-based Prevention-PSD-GR	6795	\$0	0.00	6795		\$435,540	
Community 2000 -PSD -GR	4649	\$210,034	0.00	4649		\$29,997	
Total General Revenue		\$652,938	0.00			\$473,022	
PSD - Fed	2154	\$7,218,264	0.00	2154		\$6,968,264	
State Incentive/High Risk Youth-PS -Fed	5056	\$178,588	4.20	5056		\$178,588	
State Incentive/High Risk Youth- E&E -Fed	1000	\$3,084,029	0.00	1000		\$3,084,029	
Personal Services - Fed	4143	\$228,162	6.00	4143		\$229,841	
Expense and Equipment - Fed	4144	\$725,631	0.00	4144		\$725,631	
Community 2000 -PSD -Fed	4650	\$2,317,651	0.00	4650		\$2,059,693	
Kids Beat Program-E&E-Fed	2919	\$119,000	0.00	2919		\$119,000	
Tobacco Investigations - PS - Fed	4145	\$236,110	7.00	4145		\$222,606	
Tobacco Investigations - E&E - Fed	4146	\$153,622	0.00	4146		\$103,622	
School-based Prevention-PSD-Fed	4651	\$383,237	0.00	4651		\$641,195	
Total Federal		\$14,644,294	17.20			\$14,332,469	
PSD - HFT (Tobacco Prevention)	5524	\$300,000	0.00	5524		\$300,000	
Total - HFT (Tobacco Prevention)		\$300,000	0.00			\$300,000	
TOTAL - ALL FUNDS		\$15,597,232	17.20			\$15,105,491	

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FY 2003					FY 2004				
APPROPRIATION					APPROPRIATION (after)				
	H.B. Section	Approp. No.	Amount	FTE		H.B. Section	Approp. No.	Amount	FTE
Treatment Services - ADA	10.115					10.115			
PSD - GR		4147	\$20,769,786	0.00			4147	\$17,612,133	
Personal Services - GR		4148	\$1,553,926	47.93			4148	\$1,629,091	
Expense & Equipment - GR		2050	\$2,769,333	0.00			2050	\$2,725,354	
Total General Revenue			\$25,093,045	47.93				\$21,966,578	(3)
PSD - Federal		4149	\$29,144,357	0.00			4149	\$29,600,582	E
Personal Services - Fed		4150	\$659,332	21.00			4150	\$668,932	
Expense & Equipment - Fed		2051	\$575,082	0.00			2051	\$425,082	
System Enhancement (YHT) PS - Fed		5298	\$16,267	0.20			5298	\$16,267	
System Enhancement (YHT) E&E - Fed		5299	\$731,802	0.00			5299	\$731,802	
ADA Medicaid - Fed		N/A	\$0	0.00			6677	\$14,472,732	E
Total Federal			\$31,126,840	21.20				\$45,915,397	
PSD - HIF		4151	\$4,558,388	0.00			4151	\$5,585,388	
PSD - HFT (Health Care)		5521	\$2,077,681	0.00			5521	\$2,077,681	
TOTAL - ALL FUNDS			\$62,855,954	69.13				\$75,545,044	
Compulsive Gambling - ADA	10.120					10.120			
Personal Services - CGF		2451	\$34,704	1.00			2451	\$34,996	
Expense & Equipment - CGF		2452	\$5,194	0.00			2452	\$5,194	
PSD - CGF		0313	\$412,798	0.00			0313	\$412,798	
TOTAL - COMPULSIVE GAMBLER'S FUND			\$452,696	1.00				\$452,988	
Substance Abuse Traffic Offender (SATOP)	10.125					10.125			
PSD - Federal		3899	\$407,458	0.00			3899	\$407,458	
PSD - HIF		3900	\$1,365,680	0.00			3900	\$0	
PSD - MHEF		3901	\$1,732,097	0.00			3901	\$3,570,018	E
TOTAL - ALL FUNDS			\$3,505,235	0.00				\$3,977,476	
TOTALS - DIVISION OF ALCOHOL & DRUG ABUSE									
General Revenue			\$27,105,310	79.64				\$23,670,615	
Federal			\$48,735,504	59.81				\$62,514,347	
Health Initiatives Fund			\$6,179,645	6.00				\$5,842,683	
Healthy Families Trust Fund			\$2,377,681	0.00				\$2,377,681	
Mental Health Earnings Fund			\$1,872,990	3.50				\$3,711,600	
Compulsive Gambler's Fund			\$452,696	1.00				\$452,988	
GRAND TOTALS - DIVISION OF ALCOHOL & DRUG ABUSE			\$86,723,826	149.95				\$98,569,914	

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H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Approp. No.	Amount	FTE
<u>CPS Administration</u>	10.205			10.205			
Personal Services - GR	1844	\$1,178,299	23.28	1844		\$904,458	
Expense & Equipment - GR	1845	\$194,885	0.00	1845		\$173,009	
Minority Health and Aging-E&E- GR	4652	\$10,500	0.00	4652		\$0	
Total General Revenue		\$1,383,684	23.28			\$1,077,467 (3)	
Personal Services - Federal	1846	\$415,320	16.05	1846		\$420,254	
Expense & Equipment - Federal	1847	\$145,401	0.00	1847		\$174,311	
Minority Health and Aging-E&E- Fed	4653	\$7,000	0.00	4653		\$7,000	
Suicide Prevention - E&E - Fed	4654	\$150,000	0.00	4654		\$150,000	
Total Federal		\$717,721	16.05			\$751,565	
TOTAL - ALL FUNDS		\$2,101,405	39.33			\$1,829,032	
<u>Adult Community Programs - CPS</u>	10.210			10.210			
Personal Services - GR	1479	\$1,564,442	47.21	1479		\$268,763	
Expense & Equipment - GR	2052	\$3,743,962	0.00	2052		\$3,459,678	
PSD - GR	2053	\$67,472,271	0.00	2053		\$64,720,319	
Total General Revenue		\$72,780,675	47.21			\$68,448,760 (3)	
Personal Services - Fed	1480	\$190,069	4.25	1480		\$190,669	
Expense & Equipment - Fed	2054	\$2,151,597	0.00	2054		\$2,463,133	
PSD - Federal	2055	\$16,665,238	0.00	2055		\$14,877,837 E	
ACP Medicaid - Fed	N/A	\$0	0.00	6678		\$57,908,940 E	
Total Federal		\$19,006,904	4.25			\$75,440,579	
PSD/Cash Grants - MHIPF	1856	\$250,000	0.00	1856		\$250,000	
PSD - HIF	0567	\$20,624	0.00	0567		\$20,624	
PSD - HFT - (Health Care)	5522	\$750,000	0.00	5522		\$0	
TOTAL - ALL FUNDS		\$92,808,203	51.46			\$144,159,963	
<u>Nursing Home Reform - CPS</u>	10.215			10.215			
PSD - GR	1862	\$70,866	0.00	1862		\$0	
PSD - FED	3903	\$212,599	0.00	3903		\$0	
TOTAL - ALL FUNDS		\$283,465	0.00			\$0 (4)	
<u>Civil Detention Legal Fees</u>	10.220			10.220			
Involuntary Commitments - GR	1864	\$950,000 E	0.00	1864		\$950,000 E	
Payments to Counties - GR	1865	\$150,000	0.00	1865		\$150,000	
TOTAL - GENERAL REVENUE		\$1,100,000	0.00			\$1,100,000	

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FY 2003 - 2004**

FY 2003 APPROPRIATION				FY 2004 APPROPRIATION (after)			
H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Approp. No.	Amount	FTE
<u>Homeless Mentally Ill - CPS</u>	10.225			10.225			
PSD - GR	0321	\$851,392	0.00		0321	\$851,392	
PSD - Federal	0323	\$3,842,992	0.00		0323	\$3,842,992	
E&E - Federal	3904	\$118,400	0.00		3904	\$118,400	
Total Federal		\$3,961,392	0.00			\$3,961,392	
TOTAL - ALL FUNDS		\$4,812,784	0.00			\$4,812,784	
<u>Forensic Support Services - CPS</u>	10.230			10.230			
Personal Services - GR	1866	\$627,119	17.39		1866	\$632,839	
Expense & Equipment - GR	1867	\$122,638	0.00		1867	\$121,322	
TOTAL - GENERAL REVENUE		\$749,757	17.39			\$754,161 (3)	
<u>Youth Community Program - CPS</u>	10.235			10.235			
Personal Services - GR	1481	\$626,095	16.35		1481	\$254,604	
Expense & Equipment - GR	2056	\$1,975,358	0.00		2056	\$1,865,233	
PSD - GR	2057	\$19,652,070	0.00		2057	\$19,873,280	
Total General Revenue		\$22,253,523	16.35			\$21,993,117 (3)	
Personal Services - Fed	1483	\$164,405	5.30		1483	\$165,605	
Expense & Equipment - Fed	2058	\$1,113,607	0.00		2058	\$1,168,101	
PSD - Federal	2059	\$1,196,148	0.00		2059	\$3,632,995 E	
YCP Medicaid - Fed	N/A	\$0	0.00		6679	\$14,231,156 E	
Total Federal		\$2,474,160	5.30			\$19,197,857	
PSD - HIF	0613	\$98,888	0.00		0613	\$98,888	
TOTAL - ALL FUNDS		\$24,826,571	21.65			\$41,289,862	
<u>Child Clients of DYS and DFS - CPS</u>	10.240			10.240			
Personal Services - MHIPF	0354	\$599,800	18.00		0354	\$615,922	
Expense & Equipment - MHIPF	2060	\$100,200	0.00		2060	\$100,200	
TOTAL - MENTAL HEALTH INTER-AGENCY PAYMENTS FUND		\$700,000	18.00			\$716,122	
<u>CPS Fuel & Utilities - E&E - GR</u>	10.310	1899	\$5,019,420	10.245	1899	\$5,019,420	
<u>CPS Medications</u>	10.315			10.250			
Expense & Equipment - GR	0373	\$9,080,488	0.00		0373	\$9,080,488	
Expense & Equipment - Federal	2767	\$916,243	0.00		2767	\$916,243	
TOTAL - ALL FUNDS		\$9,996,731	0.00			\$9,996,731	
<u>Loss of Benefits - NGRI - E&E - GR</u>	10.325	2454	\$500,000	10.255	2454	\$500,000	

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FY 2003 APPROPRIATION				FY 2004 APPROPRIATION (afte			
H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Approp. No.	Amount	FTE
<u>MO Sexual Offender Trmt Program</u>	10.385			10.315			
Personal Services - GR	3059	\$2,955,495	112.00	3059		\$4,422,973	
Expense & Equipment - GR	3060	\$992,015	0.00	3060		\$1,158,539	
PS and/or E&E - GR	5127	\$155,552	0.00	5127		\$0	
TOTAL - GENERAL REVENUE		<u>\$4,103,062</u>	<u>112.00</u>			<u>\$5,581,512</u> (3)	
ADULT INPATIENT FACILITIES							
<u>Fulton State Hospital</u>	10.335			10.260			
Personal Services - GR	9381	\$35,542,040	1,355.31	9381		\$37,652,896	
Expense & Equipment - GR	2061	\$5,785,650	0.00	2061		\$5,914,467	
PS and/or E&E - GR	5105	\$1,870,634	0.00	5105		\$0	
Total General Revenue		<u>\$43,198,324</u>	<u>1,355.31</u>			<u>\$43,567,363</u> (3)	
Expense & Equipment - (Support Services) - MHI	5273	\$425,000	0.00	5273		\$425,000	
TOTAL - ALL FUNDS		<u>\$43,623,324</u>	<u>1,355.31</u>			<u>\$43,992,363</u>	
<u>Northwest MO Psy Rehab Ctr.</u>	10.340			10.265			
Personal Services(Child svcs) - GR	4155	\$1,918,612	78.78	4155		\$0	
Expense & Equipment Child svcs) - GR	2062	\$306,492	0.00	2062		\$0	
PS and/or E&E (Children's services) - GR	5110	\$100,980	0.00	5110		\$0	
Personal Services - GR	9384	\$9,948,751	361.53	9384		\$10,477,458	
Expense & Equipment - GR	2063	\$1,737,181	0.00	2063		\$1,557,754	
PS and/or E&E - GR	5107	\$523,618	0.00	5107		\$0	
Total General Revenue		<u>\$14,535,634</u>	<u>440.31</u>			<u>\$12,035,212</u> (3)	
Personal Services - MHTF	2768	\$380,798	4.00	2768		\$400,840	
PS and/ or E&E - MHTF (PS Base)	5109	\$20,042	0.00	5109		\$0	
Total MHTF		<u>\$400,840</u>	<u>4.00</u>			<u>\$400,840</u>	
Personal Services - Federal	1003	\$415,260	13.00	1003		\$441,316	
PS and/ or E&E - Federal	5108	\$21,856	0.00	5108		\$0	
Total Federal		<u>\$437,116</u>	<u>13.00</u>			<u>\$441,316</u>	
TOTAL - ALL FUNDS		<u>\$15,373,590</u>	<u>457.31</u>			<u>\$12,877,368</u>	
<u>St. Louis Psy Rehab. Ctr.</u>	10.345			10.270			
Personal Services - GR	9385	\$16,375,050	608.38	9385		\$17,329,939	
Expense & Equipment - GR	2064	\$2,185,880	0.00	2064		\$2,106,100	
PS and/or E&E - GR	5111	\$861,845	0.00	5111		\$0	
Total General Revenue		<u>\$19,422,775</u>	<u>608.38</u>			<u>\$19,436,039</u> (3)	
Personal Services - Federal	1004	\$168,098	6.50	1004		\$176,945	
PS and/ or E&E - Federal	5112	\$8,847	0.00	5112		\$0	
Total Federal		<u>\$176,945</u>	<u>6.50</u>			<u>\$176,945</u>	
TOTAL - ALL FUNDS		<u>\$19,599,720</u>	<u>614.88</u>			<u>\$19,612,984</u>	

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H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Approp. No.	Amount	FTE
<u>Southwest MO Psy. Rehab. Center</u>	10.350			10.275			
Personal Services - GR	4157	\$2,749,542	109.17	4157	\$2,941,943		
Expense & Equipment - GR	2065	\$629,921	0.00	2065	\$602,386		
PS and/or E&E - GR	5113	\$144,713	0.00	5113	\$0		
TOTAL - GENERAL REVENUE		<u>\$3,524,176</u>	<u>109.17</u>		<u>\$3,544,329</u>	(3)	
<u>Metropolitan St. Louis Psy. Center</u>	10.365			10.290			
Personal Services - GR	9391	\$10,281,536	374.28	9391	\$10,659,484		
Expense & Equipment - GR	2068	\$3,307,657	0.00	2068	\$3,188,644		
PS and/or E&E - GR	5116	\$541,133	0.00	5116	\$0		
Total General Revenue		<u>\$14,130,326</u>	<u>374.28</u>		<u>\$13,848,128</u>	(3)	
Personal Services - Federal	0874	\$151,914	6.50	0874	\$159,909		
PS and/or E&E - FED	5117	\$7,995	0.00	5117	\$0		
Total Federal		<u>\$159,909</u>	<u>6.50</u>		<u>\$159,909</u>		
TOTAL - ALL FUNDS		<u>\$14,290,235</u>	<u>380.78</u>		<u>\$14,008,037</u>		
<u>Mid-MO MHC</u>	10.370			10.295			
Personal Services - GR	9393	\$5,874,652	186.70	9393	\$6,296,723		
Expense & Equipment - GR	2077	\$1,192,929	0.00	2077	\$1,134,038		
PS and/or E&E - GR	5119	\$309,192	0.00	5119	\$0		
Personal Services-Child & Youth-GR	0677	\$1,884,187	57.30	0677	\$1,405,028		
Expense & Equipment-Child & Youth-GR	2069	\$368,758	0.00	2069	\$386,709		
Child & Youth - PS &/or E&E - GR	5121	\$99,168	0.00	5121	\$0		
Total General Revenue		<u>\$9,728,886</u>	<u>244.00</u>		<u>\$9,222,498</u>	(3)	
Personal Services - Fed	0876	\$266,775	10.50	0876	\$286,076		
Expense & Equipment - Fed	2076	\$760	0.00	2076	\$0		
PS &/or E&E -Fed	5120	\$14,041	0.00	5120	\$0		
Total Federal		<u>\$281,576</u>	<u>10.50</u>		<u>\$286,076</u>		
TOTAL - ALL FUNDS		<u>\$10,010,462</u>	<u>254.50</u>		<u>\$9,508,574</u>		
<u>Southeast MO Mental Health Center</u>	10.375			10.300			
Personal Services - GR	9394	\$14,193,623	543.05	9394	\$15,171,930		
Expense & Equipment - GR	2083	\$1,999,929	0.00	2083	\$1,897,968		
PS and/or E&E - GR	5122	\$747,033	0.00	5122	\$0		
TOTAL - GENERAL REVENUE		<u>\$16,940,585</u>	<u>543.05</u>		<u>\$17,069,898</u>	(3)	
<u>Southeast Mo. MHC - Board of Public Bldgs - E&E</u>	10.376			10.305			
	7520	\$129,322	0.00	7520	\$129,322		

**DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2003 - 2004**

FY 2003 APPROPRIATION				FY 2004 APPROPRIATION (after)			
H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Approp. No.	Amount	FTE
<u>Western Missouri MHC</u>	10.380			10.310			
Personal Services - GR	9395	\$17,901,303	635.41	9395		\$17,585,001	
Expense & Equipment - GR	2090	\$2,579,285	0.00	2090		\$2,678,033	
PS and/or E&E - GR	5123	\$942,174	0.00	5123		\$0	
Personal Services(Child svcs) - GR	3909	\$822,196	34.00	3909		\$841,403	
Expense & Equipment Child svcs) - GR	2088	\$109,660	0.00	2088		\$116,260	
PS and/or E&E (Child Services) - GR	5124	\$43,274	0.00	5124		\$0	
TOTAL - GENERAL REVENUE		\$22,397,892	669.41			\$21,220,697 (3)	
Personal Services(Child svcs) - Fed	5569	\$300,082	12.32	5569		\$307,979	
Expense & Equipment Child svcs) - Fed	5570	\$29,994	0.00	5570		\$37,891	
PS and/or E&E (Child Services) - Fed	5949	\$15,794	0.00	5949		\$0	
Total Federal		\$345,870	12.32			\$345,870	
TOTAL - ALL FUNDS		\$22,743,762	681.73			\$21,566,567	
<u>ADULT INPATIENT FACILITIES - TOTALS</u>							
Personal Services - GR		\$117,491,492	4,343.91			\$120,361,805	
Expense & Equipment - GR		\$20,332,664	0.00			\$19,711,681	
PS and/or E&E - GR		\$6,183,764	0.00			\$0	
Total General Revenue		\$144,007,920	4,343.91			\$140,073,486 (3)	
Personal Services - MHTF		\$380,798	4.00			\$400,840	
PS and/or E&E - MHTF		\$20,042	0.00			\$0	
Total MHTF		\$400,840	4.00			\$400,840	
Personal Services - Fed		\$1,302,129	48.82			\$1,372,225	
Expense & Equipment - Fed		\$30,754	0.00			\$37,891	
PS and/or E&E - Federal		\$68,533	0.00			\$0	
Total Federal		\$1,401,416	48.82			\$1,410,116	
Expense & Equipment - MHIPF		\$425,000	0.00			\$425,000	
ADULT INPATIENT FACILITIES - GRAND TOTAL		\$146,235,176	4,396.73			\$142,309,442	
<u>CHILDREN'S FACILITIES</u>							
<u>Cottonwood Children's Psy. Hosp.</u>	10.355			10.280			
Personal Services - GR	9386	\$1,814,951	75.75	9386		\$1,955,935	
Expense & Equipment - GR	2066	\$326,468	0.00	2066		\$312,179	
PS and/or E&E - GR	5114	\$95,524	0.00	5114		\$0	
TOTAL - GENERAL REVENUE		\$2,236,943	75.75			\$2,268,114 (3)	

**DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2003 - 2004**

FY 2003 APPROPRIATION				FY 2004 APPROPRIATION (after)			
H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Approp. No.	Amount	FTE
<u>Hawthorn Children's Psy. Hosp.</u>	10.360			10.285			
Personal Services - GR	9387	\$5,434,188	200.48	9387		\$5,681,120	
Expense & Equipment - GR	2067	\$849,937	0.00	2067		\$812,725	
PS and/or E&E - GR	5115	\$286,010	0.00	5115		\$0	
Total General Revenue		\$6,570,135	200.48			\$6,493,845 (3)	
Personal Services - Fed	5567	\$1,198,380	43.90	5567		\$1,266,912	
Expense & Equipment - Fed	5568	\$78,684	0.00	5568		\$78,684	
PS and/or E&E - Federal	5948	\$63,073	0.00	5948		\$0	
Total Federal		\$1,340,137	43.90			\$1,345,596	
TOTAL - ALL FUNDS		\$7,910,272	244.38			\$7,839,441	
<u>CHILDREN'S FACILITIES - TOTALS</u>							
Personal Services - GR		\$7,249,139	276.23			\$7,637,055	
Expense & Equipment - GR		\$1,176,405	0.00			\$1,124,904	
PS and/or E&E - GR		\$381,534	0.00			\$0	
Total General Revenue		\$8,807,078	276.23			\$8,761,959	
Personal Services - Fed		\$1,198,380	43.90			\$1,266,912	
Expense & Equipment - Fed		\$78,684	0.00			\$78,684	
PS and/or E&E - Federal		\$63,073	0.00			\$0	
Total Federal		\$1,340,137	43.90			\$1,345,596	
CHILDREN'S FACILITIES GRAND TOTAL - GR		\$10,147,215	320.13			\$10,107,555	
TOTALS - DIVISION OF CPS:							
General Revenue		\$270,707,865	4,836.37			\$263,241,762	
Federal		\$30,030,572	118.32			\$103,023,348	
Mental Health Interagency Payments Fund		\$1,375,000	18.00			\$1,391,122	
Health Initiatives Fund		\$119,512	0.00			\$119,512	
Healthy Families Trust Fund		\$750,000	0.00			\$0	
Mental Health Trust Fund		\$400,840	4.00			\$400,840	
GRAND TOTALS - DIVISION OF CPS		\$303,383,789	4,976.69			\$368,176,584	

**DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2003 - 2004**

FY 2003 APPROPRIATION				FY 2004 APPROPRIATION (after)			
H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Approp. No.	Amount	FTE
<u>MR/DD Administration</u>	10.405			10.405			
Personal Services	1911	\$1,023,278	24.57		1911	\$922,664	
Expense & Equipment	1912	\$131,787	0.00		1912	\$122,065	
Total General Revenue		\$1,155,065	24.57			\$1,044,729 (3)	
Personal Services - Federal	1913	\$50,922	1.50		1913	\$50,922	
Expense & Equipment - Federal	1914	\$7,195	0.00		1914	\$7,195	
Total Federal		\$58,117	1.50			\$58,117	
TOTAL - ALL FUNDS		\$1,213,182	26.07			\$1,102,846	
<u>Community Programs - MR/DD</u>	10.415			10.410			
PSD - GR	1919	\$67,597,477	0.00		1919	\$72,667,791	
Consumer & Family Directed Supp/In-home Svc/ Choice for Fam - PSD-GR	2770	\$20,875,564	0.00		2770	\$16,661,024	
Autism - PSD - GR	1928	\$3,669,169	0.00		1928	\$3,188,143	
Early Childhood - PSD - GR	1932	\$1,282,007	0.00		1932	\$0	
Total - General Revenue		\$93,424,217	0.00			\$92,516,958	
PSD - Federal	1922	\$9,200,000	0.00		1922	\$9,200,000 E	
Early Childhood - PSD - Federal	1933	\$3,763,919	0.00		1933	\$0	
MRDD CP Medicaid - Fed	N/A	\$0	0.00		6680	\$150,060,657 E	
Total - Federal		\$12,963,919	0.00			\$159,260,657	
PSD - GRRF	0395	\$4,544,329	0.00		0395	\$4,544,329	
Total - GRRF		\$4,544,329	0.00			\$4,544,329	
PSD - Payments for DFS Children - MHIPIF	0399	\$1,049,857	0.00		0399	\$2,049,857	
Early Childhood - PSD - MHIPIF	4111	\$4,547,312	0.00		4111	\$0	
Total - MHIPIF		\$5,597,169	0.00			\$2,049,857	
SB40 PSD - Mental Health Trust Fund	1927	\$5,852,732 E	0.00		1927	\$5,852,732 E	
TOTAL - ALL FUNDS		\$122,382,366	0.00			\$264,224,533	
<u>Family Support Stipends & Loans - MR/DD</u>	10.420			10.415			
PSD - Family Support Stipends - GR	4161	\$550,764	0.00		4161	\$0	
PSD - Family Support Loans - FSLPF	1934	\$291,305	0.00		1934	\$291,305	
TOTAL - ALL FUNDS		\$842,069	0.00			\$291,305	

**DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2003 - 2004**

FY 2003 APPROPRIATION				FY 2004 APPROPRIATION (after)			
H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Approp. No.	Amount	FTE
<u>Community Support Staff</u>	10.425			10.420			
Personal Services - GR	0458	\$1,093,995	31.17	0458		\$1,150,368	
Expense & Equipment - GR	2094	\$1,781,083	0.00	2094		\$1,327,338	
Total General Revenue		\$2,875,078	31.17			\$2,477,706	(3)
Personal Services - Fed	0878	\$9,544,667	267.18	0878		\$9,515,970	
Expense & Equipment - Fed	2100	\$1,348,446	0.00	2100		\$1,224,901	
PS &/or E&E/PSD - Fed (PSD Base)	2771	\$8,179,464	0.00	2771		\$8,179,464	E
MRDD CSS Medicaid - Fed	N/A	\$0	0.00	6681		\$12,269,196	E
Total Federal		\$19,072,577	267.18			\$31,189,531	
TOTAL - ALL FUNDS		\$21,947,655	298.35			\$33,667,237	
<u>Nursing Home Reform - MR/DD</u>	10.430			10.425			
Personal Services - GR	1943	\$82,357	1.86	1943		\$0	
Personal Services - Federal	4162	\$223,748	5.60	4162		\$0	
TOTAL - ALL FUNDS		\$306,105	7.46			\$0	(5)
<u>DDA Federal - MR/DD</u>	10.435			10.430			
Personal Services - Federal	4163	\$326,019	7.98	4163		\$328,041	
Expense and Equipment - Federal	4164	\$1,187,593	0.00	4164		\$1,187,593	
TOTAL - FEDERAL		\$1,513,612	7.98			\$1,515,634	
REGIONAL CENTERS							
<u>Albany Regional Center</u>	10.500			10.435			
Personal Services - GR	0460	\$1,199,699	39.07	0460		\$1,197,660	
Expense & Equipment - GR	2101	\$209,604	0.00	2101		\$226,175	
PS and/or E&E	5131	\$63,142	0.00	5131		\$0	
TOTAL - GENERAL REVENUE		\$1,472,445	39.07			\$1,423,835	(3)
<u>Central Mo. Regional Ctr.</u>	10.505			10.440			
Personal Services - GR	0461	\$1,403,411	48.88	0461		\$1,482,100	
Expense & Equipment - GR	2102	\$109,446	0.00	2102		\$109,446	
PS and/or E&E	5132	\$73,863	0.00	5132		\$0	
TOTAL - GENERAL REVENUE		\$1,586,720	48.88			\$1,591,546	(3)

DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2003 - 2004

FY 2003 APPROPRIATION				FY 2004 APPROPRIATION (after)			
H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Approp. No.	Amount	FTE
<u>Hannibal Regional Ctr.</u>	10.510			10.445			
Personal Services - GR	0462	\$1,581,140	51.71		0462	\$1,478,565	
Expense & Equipment - GR	2108	\$306,892	0.00		2108	\$348,501	
PS and/or E&E	5133	\$83,218	0.00		5133	\$0	
TOTAL - GENERAL REVENUE		<u>\$1,971,250</u>	<u>51.71</u>			<u>\$1,827,066</u> (3)	
<u>Joplin Regional Center</u>	10.515			10.450			
Personal Services - GR	0463	\$1,565,466	51.56		0463	\$1,523,873	
Expense & Equipment - GR	2111	\$347,763	0.00		2111	\$369,070	
PS and/or E&E	5134	\$82,393	0.00		5134	\$0	
TOTAL - GENERAL REVENUE		<u>\$1,995,622</u>	<u>51.56</u>			<u>\$1,892,943</u> (3)	
<u>Kansas City Regional Ctr.</u>	10.520			10.455			
Personal Services - GR	0464	\$2,150,645	69.43		0464	\$2,141,028	
Expense & Equipment - GR	2112	\$331,393	0.00		2112	\$387,989	
PS and/or E&E	5135	\$113,192	0.00		5135	\$0	
TOTAL - GENERAL REVENUE		<u>\$2,595,230</u>	<u>69.43</u>			<u>\$2,529,017</u> (3)	
Expense & Equipment - Fed	3028	\$5,595	0.00		3028	\$5,595	
TOTAL - ALL FUNDS		<u>\$2,600,825</u>	<u>69.43</u>			<u>\$2,534,612</u>	
<u>Kirksville Regional Ctr.</u>	10.525			10.460			
Personal Services - GR	0466	\$1,127,178	37.79		0466	\$1,062,394	
Expense & Equipment - GR	2113	\$243,867	0.00		2113	\$244,184	
PS and/or E&E	5137	\$59,398	0.00		5137	\$0	
TOTAL - GENERAL REVENUE		<u>\$1,430,443</u>	<u>37.79</u>			<u>\$1,306,578</u> (3)	
<u>Poplar Bluff Regional Ctr.</u>	10.530			10.465			
Personal Services - GR	0467	\$1,322,828	41.58		0467	\$1,303,814	
Expense & Equipment - GR	2115	\$235,038	0.00		2115	\$235,038	
PS and/or E&E	5138	\$69,622	0.00		5138	\$0	
TOTAL - GENERAL REVENUE		<u>\$1,627,488</u>	<u>41.58</u>			<u>\$1,538,852</u> (3)	
<u>Rolla Regional Center</u>	10.535			10.470			
Personal Services - GR	0468	\$1,480,891	49.88		0468	\$1,392,509	
Expense & Equipment - GR	2116	\$164,045	0.00		2116	\$203,015	
PS and/or E&E	5139	\$77,941	0.00		5139	\$0	
TOTAL - GENERAL REVENUE		<u>\$1,722,877</u>	<u>49.88</u>			<u>\$1,595,524</u> (3)	

**DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2003 - 2004**

FY 2003 APPROPRIATION				FY 2004 APPROPRIATION (after)			
H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Approp. No.	Amount	FTE
<u>Sikeston Regional Center</u>	10.540			10.475			
Personal Services - GR	0469	\$1,282,691	42.54	0469		\$1,268,355	
Expense & Equipment - GR	2117	\$227,469	0.00	2117		\$227,469	
PS and/or E&E	5140	\$67,510	0.00	5140		\$0	
TOTAL - General Revenue		\$1,577,670	42.54			\$1,495,824 (3)	
Expense & Equipment - Fed	3029	\$5,595	0.00	3029		\$5,595	
TOTAL - ALL FUNDS		\$1,583,265	42.54			\$1,501,419	
<u>Springfield Regional Center</u>	10.545			10.480			
Personal Services - GR	0470	\$1,697,157	57.23	0470		\$1,760,186	
Expense & Equipment - GR	2118	\$365,121	0.00	2118		\$395,121	
PS and/or E&E	5142	\$89,324	0.00	5142		\$0	
TOTAL - GENERAL REVENUE		\$2,151,602	57.23			\$2,155,307 (3)	
<u>St. Louis Regional Ctr.</u>	10.550			10.485			
Personal Services - GR	0471	\$3,626,150	124.77	0471		\$3,645,991	
Expense & Equipment - GR	2332	\$322,521	0.00	2332		\$543,760	
PS and/or E&E	5143	\$231,456	0.00	5143		\$0	
TOTAL - General Revenue		\$4,180,127	124.77			\$4,189,751 (3)	
Expense & Equipment - Fed	3030	\$11,190	0.00	3030		\$11,190	
TOTAL - ALL FUNDS		\$4,191,317	124.77			\$4,200,941	
<u>REGIONAL CENTERS--TOTALS:</u>							
Personal Services - GR		\$18,437,256	614.44			\$18,256,475	
Expense & Equipment - GR		\$2,863,159	0.00			\$3,289,768	
PS and/or E&E - GR		\$1,011,059	0.00			\$0	
TOTAL - General Revenue		\$22,311,474	614.44			\$21,546,243	
Expense & Equipment - Fed		\$22,380	0.00			\$22,380	
TOTAL - ALL FUNDS		\$22,333,854	614.44			\$21,568,623	
<u>MR/DD Fuel & Utilities - E&E - GR</u>	10.560			10.490			
	1951	\$3,044,667	0.00	1951		\$3,075,586	

**DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2003 - 2004**

FY 2003 APPROPRIATION				FY 2004 APPROPRIATION (after)			
H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Approp. No.	Amount	FTE
HABILITATION CENTERS							
<u>Bellefontaine Habilitation Ctr.</u>	10.570			10.495			
Personal Services - GR	0473	\$20,073,944	915.45	0473		\$20,957,816	
Expense & Equipment - GR	2337	\$1,603,102	0.00	2337		\$1,517,558	
PS and/or E&E	5144	\$1,056,523 (2)	0.00	5144		\$0	
Personal Services - Comm Serv - GR	N/A	\$0	0.00	6031		\$555,264	
Expense & Equipment - Comm Serv - GR	N/A	\$0	0.00	6032		\$6,564	
Total General Revenue		\$22,733,569	915.45			\$23,037,202 (3)	
Personal Services - Fed	0886	\$1,032,417	45.48	0886		\$1,165,114	
Expense & Equipment - Fed	2347	\$526,906	0.00	2347		\$653,871	
Personal and/or E&E - Fed	5145	\$54,338 (2)	0.00	5145		\$0	
Total Federal		\$1,613,661	45.48			\$1,818,985	
TOTAL - ALL FUNDS		\$24,347,230	960.93			\$24,856,187	
<u>Higginsville Habilitation Ctr.</u>	10.575			10.500			
Personal Services - GR	0474	\$8,229,610	371.82	0474		\$8,529,828	
Expense & Equipment - GR	2348	\$1,091,022	0.00	2348		\$1,010,535	
PS and/or E&E - GR	5146	\$433,137 (2)	0.00	5146		\$0	
Personal Services - NW Comm Ser - GR	1937	\$2,045,451	98.00	1937		\$2,298,857	
Expense & Equipment - Comm Serv - GR	5148	\$33,266 (2)	0.00	5148		\$0	
Total General Revenue		\$11,832,486	469.82			\$11,839,220 (3)	
Personal Services - Fed	3027	\$228,904	11.22	3027		\$253,082	
PS and/or E&E - Federal	5147	\$12,047 (2)	0.00	5147		\$0	
Personal Services - NW Comm Ser - Fed	0887	\$561,393	31.00	0887		\$682,177	
PS and/or E&E - NW Comm Ser - Federal	5149	\$103,935 (2)	0.00	5149		\$0	
Total Federal		\$906,279	42.22			\$935,259	
TOTAL - ALL FUNDS		\$12,738,765	512.04			\$12,774,479	

**DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2003 - 2004**

FY 2003 APPROPRIATION				FY 2004 APPROPRIATION (after)			
H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Approp. No.	Amount	FTE
<u>Marshall Habilitation Ctr.</u>	10.580			10.505			
Personal Services - GR	0475	\$19,273,514	902.93	0475		\$18,120,212	
Expense & Equipment - GR	2354	\$1,419,358	0.00	2354		\$1,349,314	
PS and/or E&E - GR	5150	\$1,014,395 (2)	0.00	5150		\$0	
Personal Services - Comm Serv - GR	N/A	\$0	0.00	6033		\$1,644,160	
Expense & Equipment - Comm Serv - GR	N/A	\$0	0.00	6034		\$22,410	
Total General Revenue		\$21,707,267	902.93			\$21,136,096 (3)	
Personal Services - Fed	0888	\$1,576,222	66.47	0888		\$1,641,963	
Expense & Equipment - Fed	2355	\$310,460	0.00	2355		\$351,940	
PS and/or E&E - Fed	5151	\$82,959 (2)	0.00	5151		\$0	
Total Federal		\$1,969,641	66.47			\$1,993,903	
TOTAL - ALL FUNDS		\$23,676,908	969.40			\$23,129,999	
<u>Nevada Habilitation Ctr.</u>	10.585			10.510			
Personal Services - GR	0476	\$7,986,428	346.25	0476		\$7,441,042	
Expense & Equipment - GR	2356	\$1,487,492	0.00	2356		\$1,552,029	
PS and/or E&E	5152	\$420,338 (2)	0.00	5152		\$0	
Personal Services - Comm Serv - GR	N/A	\$0	0.00	6035		\$882,738	
Expense & Equipment - Comm Serv - GR	N/A	\$0	0.00	6036		\$20,392	
TOTAL - GENERAL REVENUE		\$9,894,258	346.25			\$9,896,201 (3)	
<u>St. Louis DDTC</u>	10.590			10.515			
Personal Services - GR	0477	\$14,871,405	705.05	0477		\$14,365,405	
Expense & Equipment - GR	2119	\$1,755,000	0.00	2119		\$1,550,640	
PS and/or E&E	5153	\$782,705 (2)	0.00	5153		\$0	
Personal Services - Comm Serv - GR	N/A	\$0	0.00	6037		\$1,575,158	
Expense & Equipment - Comm Serv - GR	N/A	\$0	0.00	6038		\$206,651	
Total General Revenue		\$17,409,110	705.05			\$17,697,854 (3)	
Personal Services - Fed	0898	\$713,457	25.66	0898		\$1,225,600	
PS and/or E&E - Fed	5154	\$37,550 (2)	0.00	5154		\$0	
Expense & Equipment - Comm Serv - FED	N/A	\$0	0.00	6021		\$102,918	
Total Federal		\$751,007	25.66			\$1,328,518	
TOTAL - ALL FUNDS		\$18,160,117	730.71			\$19,026,372	
<u>St. Louis DDTC - Board of Public Bldgs. - E&E - GF</u>	10.591			10.520			
	7525	\$84,861	0.00	7525		\$84,861	

**DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2003 - 2004**

	FY 2003 APPROPRIATION				FY 2004 APPROPRIATION (after)			
	H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Approp. No.	Amount	FTE
<u>Southeast Residential Svcs.</u>	10.595				10.525			
Personal Services - GR		0478	\$5,001,793	231.81		0478	\$4,768,063	
Expense & Equipment - GR		2120	\$694,085	0.00		2120	\$669,710	
PS and/or E&E - GR		5155	\$263,252 (2)	0.00		5155	\$0	
Personal Services - Comm Serv - GR		N/A	\$0	0.00		6039	\$545,802	
PS and/or E&E - Comm Serv - GR		N/A	\$0	0.00		6040	\$25,040	
Total - General Revenue			\$5,959,130	231.81			\$6,008,615 (3)	
Personal Services - Fed		0899	\$84,349	4.43		0899	\$89,462	
Expense & Equipment - Fed		2122	\$20,000	0.00		2122	\$20,000	
PS and/or E&E - Fed		5156	\$4,439 (2)	0.00		5156	\$0	
Total Federal			\$108,788	4.43			\$109,462	
TOTAL - ALL FUNDS			\$6,067,918	236.24			\$6,118,077	
<u>HABILITATION CENTERS--TOTALS:</u>								
Personal Services - GR			\$77,482,145	3,571.31			\$81,684,345	
Expense & Equipment - GR			\$8,134,920	0.00			\$8,015,704	
PS and/or E&E - GR			\$4,003,616 (2)	0.00			\$0	
Total - General Revenue			\$89,620,681	3,571.31			\$89,700,049	
Personal Services - Fed			\$4,196,742	184.26			\$5,057,398	
Expense & Equipment - Fed			\$857,366	0.00			\$1,128,729	
PS and/or E&E - Federal			\$295,268 (2)	0.00			\$0	
Total - Federal			\$5,349,376	184.26			\$6,186,127	
HAB CENTERS--GRAND TOTAL			\$94,970,057	3,755.57			\$95,886,176	
TOTALS - DIVISION OF MR/DD:								
General Revenue			\$213,064,303	4,243.35			\$210,361,271	
Federal			\$39,203,729	466.52			\$198,232,446	
General Revenue Reimbursements Fund			\$4,544,329	0.00			\$4,544,329	
Mental Health Interagency Fund			\$5,597,169	0.00			\$2,049,857	
Mental Health Trust Fund			\$5,852,732	0.00			\$5,852,732	
Family Support Loan Program Fund			\$291,305	0.00			\$291,305	
GRAND TOTAL - DIVISION OF MR/DD			\$268,553,567	4,709.87			\$421,331,940	

**DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2003 - 2004**

FY 2003 APPROPRIATION				FY 2004 APPROPRIATION (after)			
H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Approp. No.	Amount	FTE
GRAND TOTALS							
General Revenue		\$525,452,899	9,391.71			\$509,636,118	
Federal		\$140,809,081	657.40			\$383,833,022	
Mental Health Trust Fund		\$8,273,223	10.00			\$8,273,223	
Mental Health Earnings Fund		\$1,872,990	3.50			\$3,711,600	
General Revenue Reimbursements Fund		\$4,544,329	0.00			\$4,544,329	
Health Initiatives Funds		\$6,299,157	6.00			\$5,962,195	
Debt Offset Escrow Fund		\$70,000	0.00			\$70,000	
Compulsive Gambler's Fund		\$452,696	1.00			\$452,988	
Family Support/Loan Program		\$291,305	0.00			\$291,305	
Healthy Families Trust Fund		\$3,127,681	0.00			\$2,377,681	
Mental Health Inter-Agency Payments Fund		\$9,853,288	22.00			\$6,322,098	
Facilities Maintenance and Reserve Fund		\$1,197,230	0.00			\$1,197,230	
Mental Health Intergovernmental Transfer Fund		\$12,000,000	0.00			\$10,000,000	
GRAND TOTAL		\$714,243,879	10,091.61			\$936,671,789	
PERSONAL SERVICES BY FUND							
General Revenue		\$253,740,058	9,391.71			\$247,503,311	
Federal		\$20,740,243	657.40			\$21,135,874	
Mental Health Trust Fund		\$1,116,963	10.00			\$1,137,005	
Mental Health Earnings Fund		\$88,521	3.50			\$89,210	
General Revenue Reimbursements Fund		\$0	0.00			\$0	
Health Initiatives Funds		\$204,373	6.00			\$206,091	
Debt Offset Escrow Fund		\$0	0.00			\$0	
Compulsive Gambler's Fund		\$34,704	1.00			\$34,996	
Family Support/Loan Program		\$0	0.00			\$0	
Healthy Families Trust Fund		\$0	0.00			\$0	
Mental Health Inter-Agency Payments Fund		\$680,319	22.00			\$696,441	
Facilities Maintenance and Reserve Fund		\$0	0.00			\$0	
Mental Health Intergovernmental Transfer Fund		\$0	0.00			\$0	
GRAND TOTAL		\$276,605,181	10,091.61			\$270,802,928	

- (1) For FY '04, \$10M (\$12M for FY '03) in Mental Health Intergovernmental Transfer Funds and \$15M (\$18M for FY '03) in Federal authority was recommended for cash flow purposes to bill Medicaid and generate earnings from the Upper Payment Limit. This is included in the totals.
- (2) Language in the house bill indicates for Personal Services, Expense & Equipment, and/or Purchase of Community Services
- (3) Language in House Bill 10 allows flexibility of not more than 15% between the Personal Services and Expense & Equipment appropriations (Habilitation Center language also allows flexibility to purchase community services).
- (4) CPS Nursing Home Reform Funds were reallocated to HB Section 10.210 (Adult Community Programs).
- (5) MRDD Nursing Home Reform Funds were reallocated to HB Section 10.420 (Community Support Staff).